



Customer : RUHUNU MOTORS (BADULLA)  
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-928/RU32-30/42249  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 07 - October - 2022

## PSA-928/RU32-30/42249

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		<b>Cheque no</b> : 523435 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 000086010738 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	20,000.00



Customer : RUHUNU MOTORS (BADULLA)  
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-928/RU32-30/42249  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 07 - October - 2022

## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B127800	25-08-2022	PSA	32,430.00	3,470.35	14,218.20	14,165.00	576.45	576.45	0.00	A06-Settled Invoice	
02	AD203B030010	23-09-2022	PSA	11,260.00	0.00	0.00	0.00	11,260.00	6,640.00	4,620.00	A06-Settled Invoice	
03	AD009B254248	23-09-2022	PSA	270,590.00	0.00	0.00	5,690.00	264,900.00	12,783.55	252,116.45	A03-Part Payment	
<b>Total</b>				<b>314,280.00</b>	<b>3,470.35</b>	<b>14,218.20</b>	<b>19,855.00</b>	<b>276,736.45</b>	<b>20,000.00</b>	<b>256,736.45</b>		



Customer : RUHUNU MOTORS (BADULLA)  
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-928/RU32-30/42249  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 07 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY